

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34458	WEST ALABAMA PUMPING SERVICE	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34459	ALABAMA POWER COMPANY	\$21,694.24	\$0.00	\$0.00	ELECTRICITY
34461	SOUTH MARENGO WATER & FIRE	\$5,981.13	\$0.00	\$0.00	WATER AND SEWAGE
34462	TOWN OF SWEET WATER	\$1,407.35	\$0.00	\$0.00	WATER AND SEWAGE
34463	TOWN OF THOMASTON	\$181.96	\$0.00	\$0.00	WATER AND SEWAGE
34464	AT&T	\$2,434.18	\$0.00	\$610.16	TELEPHONE
34465	AL Cooperative Ext. System	\$0.00	\$140.00	\$0.00	IN-STATE
34466	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34467	East Side Jersey Dairy ESJD	\$0.00	\$5,545.68	\$0.00	PURCHASED FOOD
34468	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34469	LINDEN ACE HARDWARE INC.	\$0.00	\$4.22	\$0.00	OTHER PURCHASED SERV
34470	MERCHANTS FOODSERVICE	\$0.00	\$35,466.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34471	PAPA S FOODS	\$0.00	\$17.69	\$0.00	PURCHASED FOOD
34472	QUILL CORPORATION	\$0.00	\$211.98	\$0.00	OFFICE SUPPLIES
34473	RITA WRIGHT	\$0.00	\$113.41	\$0.00	PURCHASED FOOD
34474	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$1,295,527.76	INTERGOVT PAYABLE
34475	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$377,757.44	INTERGOVT PAYABLE
34476	AMY WARD	\$908.00	\$506.57	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34557	JOAN S AGEE	\$158.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34558	JOAN S AGEE	\$141.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34559	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,262.25	REGISTRATION FEES;OTHER PROF SERVICES;IN-STATE
34560	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$402.44	ELECTRICITY
34561	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$281.76	ELECTRICITY
34562	ALABAMA POWER COMPANY	\$16,347.64	\$0.00	\$0.00	ELECTRICITY
34563	AMAZON	\$789.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34564	RYAN ANDERSON	\$0.00	\$3,217.50	\$0.00	OTHER PURCHASED SERV;IN-STATE
34565	AT&T	\$2,272.33	\$0.00	\$0.00	TELEPHONE
34567	AUBURN ENVIRONMENTAL	\$470.00	\$0.00	\$0.00	OTHER PROPERTY SERV
34568	BLACK WARRIOR EMC	\$138.22	\$0.00	\$0.00	ELECTRICITY
34569	CALLAHAN SECURITY, LLC	\$319.00	\$0.00	\$209.00	OTHER PURCHASED SERV
34570	DORTHEA CARTER	\$444.66	\$0.00	\$0.00	IN-STATE
34571	CDW GOVERNMENT, INC.	\$5,924.17	\$816.98	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
34572	CENTER FOR BEHAVIOR	\$0.00	\$350.00	\$0.00	OTHER PROF SERVICES

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34573	CITY OF LINDEN	\$40.95	\$0.00	\$73.39	WATER AND SEWAGE;GARBAGE AND WASTE
34574	CLAS	\$0.00	\$500.00	\$284.00	REGISTRATION FEES;ASSOCIATION DUES
34575	COLONY OFFICE PRODUCTS	\$935.32	\$0.00	\$0.00	OFFICE SUPPLIES
34576	CONTINENTAL PRESS, INC.	\$0.00	\$922.60	\$0.00	STUDENT CLASSRM SUPP
34577	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$325.50	LOCAL IN-DISTRICT
34578	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$269.00	LOCAL IN-DISTRICT
34579	CULPEPPER ELECTRIC COMPANY	\$216.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34580	DAVIE S SCHOOL SUPPLY	\$360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34581	DAVISON OIL COMPANY	\$779.90	\$0.00	\$0.00	OIL AND LUBRICANTS
34582	DOZIER HARDWARE COMPANY, INC.	\$384.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
34583	DOZIER TIRE & SERVICE	\$1,024.05	\$0.00	\$0.00	TIRES
34584	EBSCO INVESTMENT SERVICES, INC	\$68,412.00	\$217,644.62	\$0.00	TEXTBOOKS
34585	KENYETTA EVANS	\$778.50	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34586	TANESE EVANS	\$0.00	\$513.08	\$0.00	IN-STATE
34587	FITZHUGH CONTRACTING, LLC	\$350.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34588	FLEET PRIDE	\$1,406.84	\$0.00	\$0.00	VEHICLE PARTS
34589	GADDY ELECTRIC & PLUMBING	\$2,474.87	\$0.00	\$420.00	OTHER PURCHASED SERV;EXH.LAND IMP<\$50,000;MAINTENANCE SUPPLIES
34590	CAROLINE L. GIBBS	\$320.10	\$0.00	\$0.00	IN-STATE
34591	GLOBAL FIRE SPRINKLERS, LLC	\$820.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34592	GOCOS 205	\$0.00	\$0.00	\$46.35	FUEL-GASOLINE
34593	KASHEKE GREENE	\$57.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34594	LUTHER P. HALLMARK	\$598.36	\$0.00	\$0.00	IN-STATE
34595	HELPING HANDS THERAPY	\$4,400.00	\$0.00	\$0.00	OTHER PROF SERVICES
34596	IMAGINE LEARNING	\$0.00	\$38,485.00	\$0.00	STUDENT CLASSRM SUPP
34597	JAKE CASTEEL	\$700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34598	LYNDA P. JOINER	\$0.00	\$0.00	\$503.73	IN-STATE
34599	MORGAN A. JOINER	\$0.00	\$168.00	\$0.00	IN-STATE
34600	WENDY JOINER	\$1,195.38	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34601	KNOX PEST CONTROL	\$750.00	\$0.00	\$0.00	OTHER PROF SERVICES
34602	KRONOS	\$1,427.49	\$0.00	\$0.00	OTHER PROF SERVICES
34603	LAKESHORE LEARNING MATERIALS	\$30,362.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34604	LANE S TIRE & MUFFLER SERVICE	\$132.95	\$0.00	\$0.00	TIRES;VEHICLE PARTS
34605	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
34606	LINDEN ACE HARDWARE INC.	\$8,464.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34607	LLOYD & DINNING, LLC	\$738.10	\$0.00	\$0.00	LEGAL FEES
34608	MAGOOSH	\$0.00	\$4,500.00	\$0.00	STUDENT CLASSRM SUPP
34609	MARENGO AUTO PARTS	\$1,680.43	\$0.00	\$0.00	VEHICLE PARTS

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34610	MARENGO DRUG SCREENING CENTER	\$900.00	\$0.00	\$0.00	DRUG TESTING SERV
34611	MARLOWE ELECTRIC	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34612	MERCEDES-BENZ FINANCIAL SVCS	\$91,269.88	\$0.00	\$0.00	PRINCIPAL;INTEREST
34613	NEARPOD, INC	\$0.00	\$4,175.00	\$0.00	REGISTRATION FEES
34614	NEWELL PAPER COMPANY	\$4,233.73	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34615	TERRY L. NORTON	\$303.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34616	NOVUS GLASS	\$380.00	\$0.00	\$0.00	VEHICLE PARTS
34617	nSIDE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
34618	NCS PEARSON, INC.	\$0.00	\$190.00	\$0.00	STUDENT CLASSRM SUPP
34619	KATHY H. PRITCHETT	\$152.50	\$777.91	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34620	PRO-CHEM, INC.	\$5,770.24	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
34621	QUILL CORPORATION	\$8,156.14	\$1,535.67	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OTHER INST SUPPLIES;OFFICE SUPPLIES
34622	REALLY GOOD STUFF, LLC	\$463.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34623	RICHARDSON COMMUNICATIONS	\$73,982.90	\$0.00	\$0.00	NON-CAP NON-INST EQU;OTHER PURCHASED SERV
34624	RIVERSIDE INSIGHTS	\$0.00	\$105.00	\$0.00	STUDENT CLASSRM SUPP
34625	ROBERTSON BK. CO. ATF MARENGO	\$71,836.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
34626	MARY KAY ROBISON	\$3,301.56	\$0.00	\$0.00	STAFF ED SERVICES;IN-STATE;LOCAL IN-DISTRICT;REGISTRATION FEES;STUDENT CLASSRM SUPP
34627	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$364,679.58	\$0.00	BUILDING IMPROVEMENT
34628	SCHOOL NURSE SUPPLY	\$1,639.66	\$0.00	\$0.00	OTHER GEN SUPPLIES
34629	SCHOOL SPECIALTY	\$1,190.32	\$889.62	\$0.00	STUDENT CLASSRM SUPP
34630	SCHOOL STATUS, LLC	\$0.00	\$13,772.94	\$0.00	OTHER GEN SUPPLIES
34631	JULIE M. SHUBERT	\$66.00	\$0.00	\$0.00	IN-STATE
34632	RAYVELL SMITH	\$0.00	\$0.00	\$467.24	IN-STATE
34633	WALTER LANE SMITH, JR.	\$0.00	\$26.00	\$0.00	IN-STATE
34634	SOUTH MARENGO WATER & FIRE	\$347.02	\$0.00	\$0.00	WATER AND SEWAGE
34635	SOUTHERN ARMATURE WORKS	\$269.95	\$0.00	\$0.00	VEHICLE PARTS
34636	SOUTHERN TIRE MART, LLC	\$2,397.04	\$0.00	\$0.00	TIRES
34637	SPIRE	\$1,155.87	\$0.00	\$106.50	NATURAL GAS
34638	XANDER TAI STEPHENS	\$0.00	\$633.50	\$0.00	LOCAL IN-DISTRICT
34639	SUBURBAN PROPANE	\$8,400.71	\$0.00	\$0.00	PROPANE GAS;OTHER PURCHASED SERV
34640	SURPASS SUPPORT	\$3,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
34641	SUZIE Qs	\$1,273.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
34642	SWEET WATER FEED & SUPPLY, LLC	\$362.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34643	CATHERINE C. TAYLOR	\$538.02	\$0.00	\$0.00	IN-STATE
34644	COURTNEY TAYLOR	\$687.28	\$0.00	\$0.00	IN-STATE
34645	TEACHER DIRECT	\$317.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34646	THOMASVILLE SAW CO.	\$101.01	\$0.00	\$0.00	OTHER PURCHASED SERV

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34647	TODAYs CLASSROOM, LLC	\$671.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34648	TOWN OF SWEET WATER	\$1,031.55	\$0.00	\$0.00	WATER AND SEWAGE
34649	TOWN OF THOMASTON	\$133.87	\$0.00	\$0.00	WATER AND SEWAGE
34650	TRANSPORTATION SOUTH, INC.	\$12,071.15	\$0.00	\$0.00	VEHICLE PARTS
34651	UNITI FIBER	\$0.00	\$4,547.40	\$0.00	OTHER PURCHASED SERV
34652	UNIVERSITY OF ALABAMA	\$0.00	\$6,717.08	\$0.00	STUDENT EDUCATIONAL
34653	VERIZON WIRELESS	\$731.64	\$0.00	\$0.00	TELEPHONE
34654	JENNIFER WALKER	\$449.10	\$0.00	\$0.00	IN-STATE
34655	LEON WALKER	\$444.00	\$208.00	\$0.00	IN-STATE
34656	WM CORPORATE SERVICES, INC	\$5,498.90	\$0.00	\$0.00	GARBAGE AND WASTE
34657	AMBER M. WILSON	\$66.00	\$0.00	\$0.00	IN-STATE
34658	LYTONYA WINGFIELD	\$281.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34659	WOODWIND AND BRASSWIND	\$265.20	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
34660	XEROX CORPORATION	\$470.89	\$0.00	\$114.81	EQUIP MAINT AGREEMTS
34661	TAMMY S. KENNEDY	\$0.00	\$479.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
		<b>\$494,533.09</b>	<b>\$708,302.93</b>	<b>\$1,679,726.33</b>	